2015 Transaction Detail

City Of Elgin | 07/01/2014 To: 06/30/2015 | Time: 10:56:40 Date: 02/11/2026 Page: 1

594 14 64 01 - Admin Equipment: Capital

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
11/18/2014	1207	Claims	1	24296		Eastern Office Solutions	800.00	Capital Expenditures - Computer Network Setup Office Evaluation/upgrade:Inv Date 11/13/14	Inv #6516
02/11/2015	1773	Claims	1	24423		Fortres Grand Corporation	509.49	Admin Equip: Capital	Inv 49421 Clean State Educational Volume Software Licenses
03/30/2015	2088	Claims	1	24521		Brock Eckstein	35.00	Adm Equip: Capital	Inv 20150330-02 Chromecast Serial #5113102ZUSM7
04/13/2015	2209	Claims	1	24535		Eastern Office Solutions	2,927.19	Admin Equipment: Capital	Inv 6937 Date 3/13/15. Server And City Administrator Computers And Set Up.
04/16/2015	2278	Claims	1	24580		Card Service Center	5,726.00	Admin Equipment: Capital	Inv 20150416-01 Statement Period 3/4-4/3/15; Acct 0576;
04/16/2015	2278	Claims	1	24580		Card Service Center	75.51	Admin Equipment: Capital	Inv 20150416-01 Statement Period 3/4-4/3/15; Acct 0576;
04/16/2015	2278	Claims	1	24580		Card Service Center	20.08	Admin Equipment: Capital	Inv 20150416-01 Statement Period 3/4-4/3/15; Acct 0576;
04/16/2015	2278	Claims	1	24580		Card Service Center	162.59	Admin Equipment: Capital	Inv 20150416-01 Statement Period 3/4-4/3/15; Acct 0576;
04/16/2015	2278	Claims	1	24580		Card Service Center	162.59	Admin Equipment: Capital	Inv 20150416-01 Statement Period 3/4-4/3/15; Acct 0576;
04/16/2015	2278	Claims	1	24580		Card Service Center	23.98	Admin Equipment: Capital	Inv 20150416-01 Statement Period 3/4-4/3/15; Acct 0576;
04/16/2015	2278	Claims	1	24580		Card Service Center	58.99	Admin Equipment: Capital	Inv 20150416-01 Statement Period 3/4-4/3/15; Acct 0576;
04/16/2015	2278	Claims	1	24580		Card Service Center	1,013.82	Admin Equipment: Capital	Inv 20150416-01 Statement Period 3/4-4/3/15; Acct 0576;
04/16/2015	2278	Claims	1	24580		Card Service Center	-649.98	Refund On Return 2 Tablets	Inv 20150416-01 Statement Period 3/4-4/3/15; Acct 0576;

594 14 64 01 - Admin Equipment: Capital

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
04/16/2015	2278	Claims	1	24580		Card Service Center	652.99	Admin Equipment: Capital	Inv 20150416-01 Statement Period 3/4-4/3/15; Acct 0576;
05/04/2015	2391	Claims	1	24593		Eastern Office Solutions	1,895.00	Admin Equipment: Capital	Inv 7081 2 Computers (Office Staff & Public Works), Network Setup And Labor.
06/16/2015	2833	Claims	1	24705		Card Service Center	5,432.00	Admin Equipment: Capital	Inv 20150616-11 Acct 0576 6/3/15 $6369.90

Account YTD:	18,845.25	125.6% Of Budget
Account Budget:	15,000.00	
Balance:	-3,845.25	0.0% Remaining